



# Sundale Mutual Water Company

## Board Meeting Agenda – August 18, 2020

**Due to the Coronavirus this is a Teleconference Only meeting:**

**Teleconference: (712) 770-5307 Access Code: 665601**

*Please be sure to mute your phone once you have entered the meeting.*

- 1) **Meeting called to order by:** \_\_\_\_\_ @ \_\_\_\_\_
- 2) **Roll Call – Board Of Directors:**  
 \_\_\_\_\_ Earl Adams (President)      \_\_\_\_\_ Bruce Nelson      \_\_\_\_\_ William Shattuck (Secretary)  
 \_\_\_\_\_ John Goit (Vice President)      \_\_\_\_\_ Kurt Conklin  
 \_\_\_\_\_ Mike Ennis (Treasurer)      \_\_\_\_\_ Paul Bean  
**Staff:** \_\_\_\_\_ Vanessa– General Manager      \_\_\_\_\_ Candice – Assistant Manager

### 3) PUBLIC QUESTIONS & COMMENTS

This portion of the agenda allows an individual the opportunity to address the Board of any item regarding Board business that is **NOT ON THE AGENDA**. Without taking action or entering into a dialog with the public, Board Members may ask clarifying questions about topics posted by the public. Time is limited to 3 minutes per shareholder. Your matter may be referred to administration.

### 4) MINUTES / FINANCIAL / PERIODIC REPORTS

- a. Consideration & possible action on:
- i. Minutes: Board Meeting
  - ii. Financials (Income & Expense Sheet)
  - iii. Pumping Costs
  - iv. Budget Review
  - v. Monthly Water Audit

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AIF: \_\_\_\_\_ For \_\_\_\_\_ Against

### 5) TREASURY REPORT

Account Receivables (*as of July 28, 2020*)

- Users: 337 – \$28,491
- Locked Meters: 3 – \$3,000
- Stand-By: 465 – \$373,945 (Decreased: \$655)
- No Stock: 19 – \$89,426
- Total Stand-By Accounts Paid: 340

Account Balances (*as of July 31, 2020*):

- Checking: \$87,719
- Ready Reserve: \$525,027
- Interest to Date: \$362

Acre Feet thru July 31, 2020: 218 of 472

Acre Feet thru July 31, 2019: 181 of 472

Allotment Used 16-20: 1,838 of 2,360

#### Lien Updates

- July 2020 Money Received: \$230
- July 2020 Liens Removed: 0
- 2020 Year to Date Received: \$42,710
- Total Liens Remaining: 136
- Outstanding Ending Balance: \$465,169

### 6) NEW / UNFINISHED / OLD BUSINESS

- a. Status Networking VFD's Wellsite
- b. Status of Expansion on Road
- b. Water Adjudication Update
- c. Other new business

7) **NEXT BOARD MEETING** on Sept 15<sup>th</sup> or Oct 20<sup>th</sup> (Tues) at 6:30PM

8) **ADJOURNMENT** by: \_\_\_\_\_ @ \_\_\_\_\_

A copy of a complete agenda packet is containing all accompanying reports is available for a nominal fee at Sundale Mutual Water Company, 7337 West Ave A, Rosamond, CA 93560